

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period							
Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007NOUM	7/5/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007NT7S	7/6/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007NY2P	7/9/18	\$511.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007NY2Q	7/9/18	\$511.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007NY2R	7/9/18	\$280.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007O42P	7/10/18	\$831.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007O4QU	7/10/18	\$615.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007O4QT	7/10/18	\$558.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	000007O4IK	7/10/18	\$484.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	0000589957	7/13/18	-\$469.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E93690	\$2,993.45	7/23/18	0000590534	7/16/18	-\$692.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97725	\$473.58	7/30/18	000007O AQ R	7/12/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97725	\$473.58	7/30/18	000007OI2Z	7/16/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97725	\$473.58	7/30/18	0000591022	7/17/18	-\$69.35
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97725	\$473.58	7/30/18	0000591018	7/17/18	-\$460.27
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98476	\$1,575.05	7/31/18	000007OR9X	7/18/18	\$816.95
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E98476	\$1,575.05	7/31/18	000007OQMS	7/18/18	\$758.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99171	\$181.45	8/1/18	000007OUBE	7/19/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99988	\$501.60	8/2/18	000007OX17	7/20/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01650	\$1,078.00	8/6/18	000007P1JB	7/23/18	\$584.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01650	\$1,078.00	8/6/18	000007P7LF	7/24/18	\$533.74
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E01650	\$1,078.00	8/6/18	0000480606	8/1/18	-\$39.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E02300	\$473.10	8/7/18	000007P9NG	7/25/18	\$473.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03031	\$75.83	8/8/18	000007PB JW	7/26/18	\$75.83
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E03818	\$584.25	8/9/18	000007PFTZ	7/27/18	\$584.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM3	7/30/18	\$636.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PL7L	7/30/18	\$603.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM2	7/30/18	\$584.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PLL3	7/30/18	\$545.34
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM5	7/30/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM6	7/30/18	\$498.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM8	7/30/18	\$470.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM4	7/30/18	\$470.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM7	7/30/18	\$459.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PIM1	7/30/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007POA1	7/31/18	\$758.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007POA2	7/31/18	\$619.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007PPB4	7/31/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E05501	\$7,300.63	8/13/18	000007POA0	7/31/18	\$470.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E06164	\$501.60	8/14/18	000007PQSB	8/1/18	\$501.60

Debtor Transferror(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E07009	\$2,002.74	8/15/18	000007PTMK	8/2/18	\$644.24
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E07009	\$2,002.74	8/15/18	000007PUGA	8/2/18	\$627.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E07009	\$2,002.74	8/15/18	000007PUG9	8/2/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E07009	\$2,002.74	8/15/18	000007PTML	8/2/18	\$229.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	000007Q3S7	8/6/18	\$229.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	000007Q3S8	8/6/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	000007Q7YY	8/7/18	\$501.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	000007Q6EJ	8/7/18	\$181.45
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	0000599968	8/14/18	-\$172.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	0000599969	8/14/18	-\$172.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09520	\$519.74	8/20/18	0000599971	8/14/18	-\$229.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E10201	\$83.76	8/21/18	000007QAOH	8/8/18	\$788.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E10201	\$83.76	8/21/18	000007QAOG	8/8/18	\$475.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E10201	\$83.76	8/21/18	0000601176	8/17/18	-\$572.85
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E10201	\$83.76	8/21/18	0000601115	8/17/18	-\$606.48
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	000007QNLTL	8/13/18	\$584.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	000007QQLO	8/14/18	\$805.03
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	000007QS95	8/14/18	\$584.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	000007QS94	8/14/18	\$456.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	0000601798	8/20/18	-\$511.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E13551	\$1,354.13	8/27/18	0000602660	8/22/18	-\$564.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14282	\$2,515.60	8/28/18	000007QV91	8/15/18	\$736.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14282	\$2,515.60	8/28/18	000007QV92	8/15/18	\$608.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14282	\$2,515.60	8/28/18	000007QV90	8/15/18	\$479.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14282	\$2,515.60	8/28/18	000007QV94	8/15/18	\$456.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E14282	\$2,515.60	8/28/18	000007QV93	8/15/18	\$235.60
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15064	\$1,387.00	8/29/18	000007QYWJ	8/16/18	\$736.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15064	\$1,387.00	8/29/18	000007QXIH	8/16/18	\$456.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15064	\$1,387.00	8/29/18	000007QXIG	8/16/18	\$194.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15856	\$935.75	8/30/18	000007R06H	8/17/18	\$479.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E15856	\$935.75	8/30/18	000007R06I	8/17/18	\$456.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17575	\$2,693.39	9/4/18	000007R7CU	8/20/18	\$736.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17575	\$2,693.39	9/4/18	000007R7CW	8/20/18	\$505.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17575	\$2,693.39	9/4/18	000007R7CV	8/20/18	\$456.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17575	\$2,693.39	9/4/18	000007RB7Y	8/21/18	\$520.15
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E17575	\$2,693.39	9/4/18	000007RB7Z	8/21/18	\$475.00

Totals: 19 transfer(s), \$27,230.65